

TEMPLATE: ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:		Poquoson City Public Schools
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2013		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2012 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	15,123,790.62	71.84%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,369,332.19	6.50%
PUPIL TRANSPORTATION	952,163.49	4.52%
OPERATION AND MAINTENANCE SERVICES	1,758,978.22	8.35%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	625,091.47	2.97%
DEBT SERVICE AND FUND TRANSFER	152,826.65	0.73%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	1,071,112.23	5.09%
	0.00	0.00%
TOTAL EXPENDITURES	21,053,294.87	100.00%
FISCAL YEAR 2013 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	46,792.15	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	41,253.67	
TOTAL END-OF-YEAR BALANCES	88,045.82	
TOTAL EXPENDITURES AND BALANCES	21,141,340.69	
REVENUES REPORTED IN FISCAL YEAR 2013		
Fiscal Year 2013 Revenues:		
Sales Tax Receipts	2,214,547.70	
State Funds	7,980,220.55	
Federal Funds	1,424,007.42	
City - County Funds	8,841,420.47	
District Funds	0.00	
Other Funds	577,819.12	
Loans, Bonds, etc.		
Total Receipts	21,038,015.26	
BALANCES AT BEGINNING OF YEAR		
AMOUNT		
School Operating Fund	25,859.47	
School Debt Fund		
School Construction Fund		
Textbook Fund		
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund	77,465.96	
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances		103,325.43
Total Receipts and Balances		21,141,340.69